

Higher Education System
Combining Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

| | University of Massachusetts | State Colleges | Community Colleges | TOTALS | |
|---|-----------------------------------|-------------------|-----------------------|-------------------|-------------------|
| | | | | 2000 | 1999 |
| Revenues and other financing sources | | | | | |
| Federal grants and reimbursements..... | \$ 154,156 | \$ 17,916 | \$ 36,501 | \$ 208,573 | \$ 200,149 |
| Departmental revenues..... | 472,982 | 138,895 | 132,260 | 744,137 | 866,700 |
| Miscellaneous revenues..... | 297,004 | 59,028 | 67,908 | 423,940 | 383,843 |
| Total revenues and other financing sources..... | <u>924,142</u> | <u>215,839</u> | <u>236,669</u> | <u>1,376,650</u> | <u>1,450,692</u> |
| Expenditures and other financing uses | | | | | |
| (by MMARS subsidiary): | | | | | |
| AA Regular employee compensation..... | 229,112 | 29,888 | 35,438 | 294,438 | 393,821 |
| BB Regular employee related expenses..... | 2,044 | 3,232 | 3,396 | 8,672 | 17,666 |
| CC Special employees and contracted services..... | 93,688 | 28,132 | 53,538 | 175,358 | 158,313 |
| DD Pension and insurance..... | 60,050 | 6,231 | 6,773 | 73,054 | 62,406 |
| EE Administrative expenditures..... | 66,907 | 28,021 | 21,419 | 116,347 | 111,907 |
| FF Facility operational supplies..... | 85,856 | 7,292 | 14,979 | 108,127 | 99,575 |
| GG Energy costs and space rental..... | 31,706 | 7,317 | 3,751 | 42,774 | 32,377 |
| HH Consultant services..... | 81,522 | 8,100 | 9,661 | 99,283 | 81,454 |
| JJ Operational services..... | 30,481 | 19,922 | 10,038 | 60,441 | 52,937 |
| KK Equipment purchase..... | 35,419 | 8,253 | 7,216 | 50,888 | 47,889 |
| LL Equipment leases, maintenance and repair..... | 22,034 | 6,493 | 5,855 | 34,382 | 35,518 |
| MM Purchased client services and programs..... | 12,983 | 1,039 | 1,797 | 15,819 | 17,253 |
| NN Construction and improvements..... | 22,100 | 14,571 | 1,942 | 38,613 | 39,059 |
| PP Aid to local governments..... | - | - | 213 | 213 | 260 |
| RR Benefit programs..... | 69,206 | 21,849 | 43,605 | 134,660 | 131,509 |
| SS Debt payment..... | - | 3,669 | 343 | 4,012 | 3,903 |
| TT Loans and special payments..... | <u>27,420</u> | <u>21,989</u> | <u>4,920</u> | <u>54,329</u> | <u>51,830</u> |
| Total expenditures and other uses..... | <u>870,528</u> | <u>215,998</u> | <u>224,884</u> | <u>1,311,409</u> | <u>1,337,677</u> |
| Excess (deficiency) of revenues and other financing sources over expenditures and other uses..... | 53,614 | (159) | 11,785 | 65,241 | 113,015 |
| Fund balance (deficit) at beginning of year..... | 500,990 | 69,146 | 52,106 | 622,242 | 509,227 |
| Fund balance (deficit) at end of year..... | <u>\$ 554,604</u> | <u>\$ 68,987</u> | <u>\$ 63,891</u> | <u>\$ 687,483</u> | <u>\$ 622,242</u> |